

State of Arizona



Campaign Finance Report

DISTRICT 4 ARIZONA REPUBLICAN PARTY
Committee #: 200402541

Treasurer: HAMMERSLAG, CHARLES F
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 20, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,867.88
Total Cash Receipts this Reporting Period:	\$2,049.00
Total Cash Disbursements this Reporting Period:	\$597.00
Cash Balance at End of Reporting Period:	\$4,319.88

Report ID: 37461

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,105.00	\$0.00	\$1,105.00	\$1,370.00
Contributions from Political Committees	C3	\$894.00	\$0.00	\$894.00	\$2,708.68
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$50.00	\$0.00	\$50.00	\$504.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$491.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,097.12
Total Income		\$2,049.00	\$0.00	\$2,049.00	\$6,171.56

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$597.00	\$0.00	\$597.00	\$1,851.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$597.00	\$0.00	\$597.00	\$1,851.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$235.23
Total Cash Disbursed		\$597.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LYLE TUTTLE	09/29/2004	\$480.00	\$640.00
Address:	11662 W Pincushion Ct, Surprise, AZ 85374		Cash	
Occupation:	CHAIRMAN, H2O4U, INC			
Memo:	ribbons			
Name:	MORROW, KEITH	09/29/2004	\$10.00	\$575.00
Address:	21418 N 157th Ave, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	ribbons			
Name:	MORROW, KEITH	09/29/2004	\$45.00	\$575.00
Address:	21418 N 157th Ave, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	ribbons			
Name:	MORROW, KEITH	09/29/2004	\$340.00	\$575.00
Address:	21418 N 157th Ave, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Name:	LYLE TUTTLE	10/08/2004	\$160.00	\$640.00
Address:	11662 W Pincushion Ct, Surprise, AZ 85374		Cash	
Occupation:	CHAIRMAN, H2O4U, INC			
Name:	SCHUMACHER, CHARLES	10/08/2004	\$70.00	\$70.00
Address:	10411 W Peoria Ave, Sun City, AZ 85351		Cash	
Memo:	ribbons			
Total of Individual Contributions			\$1,105.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,105.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	09/30/2004	\$894.00	\$2,678.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	voter registration			
Total of Contributions from Committees			\$894.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$894.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/29/2004	\$10.00	\$504.75
Address:			Cash	
Memo:	Sally cotten ribbons			
Name:	Multiple Contributors	09/29/2004	\$5.00	\$504.75
Address:			Cash	
Memo:	Ted Martinson-badge			
Name:	Multiple Contributors	10/05/2004	\$20.00	\$504.75
Address:			Cash	
Memo:	Hubbs			
Name:	Multiple Contributors	10/05/2004	\$5.00	\$504.75
Address:			Cash	
Memo:	George McKeehan			
Name:	Multiple Contributors	10/08/2004	\$10.00	\$504.75
Address:			Cash	
Memo:	Daryl Neal, Joyce Neal nametag			
Total of Small Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$50.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KEITH MORROW	09/28/2004	\$375.00	\$800.18
Address:	21418 N 157th Ave, , Sun City West, AZ 85375		Cash	
Memo:	ribbons			
Name:	ARIZONA REPUBLICAN PARTY	09/29/2004	\$100.00	\$200.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Insurance			
Name:	BANK OF AMERICA	09/29/2004	\$22.00	\$37.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Bank Charges			
Name:	SUN CITY WEST REPUBLICAN CLUB	09/29/2004	\$100.00	\$100.00
Address:	14611 W Sentinel Dr, , Sun City West, AZ 83375		Cash	
Memo:	picnic expense			
Total of Operating Expenses			\$597.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$597.00	

